

## RECEIPT LOG

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RECEIPT #	DATE	AMOUNT	FINAL AWAIT	COMPANY FROM	ITEM PURCHASED 1900-55 NO
A55277	3/30/95	12.49	P	THEIEM H.W. STORE	Premix Concrete / #1 (4/3/95)
A 55263	3/30/95	24.97	P	" " "	" " / " "
PC 16199-01	3/23/95	5.00	P	Shop A Sunc/Whok.a	Sampling Supplies / #1 "
CR-68476	3/29/95	36.58	P	Auto Terminal Taxi	Taxi Fare for T. Carilino FROM A/P (55-2)
2610921	4/2/95	17.77	P	AMOCO	Gas for RES Vehicles (55-2)
Perdiems	4/3/95	54.34	F	RESOS	Perdiem for T. Carilino (4/2 + 4/3) (55-1)
Perdiem	4/4/95	27.17	F	RESOS	Perdiem for Carilino 4/4/95 (55-2)
Perdiem	4/5/95	27.17	F	RESOS	Perdiem for Carilino 4/5/95 (55-3)
Perdiem	4/6/95	27.15	F	RESOS	Perdiem for Carilino 4/6/95 (55-4)
621559	4/7/95	34.49	F	Phillips 66	Fuel (4/7/95) FOR 71-096 (55-5)
422101	4/7/95	15.68	F	"	Fuel (4/7/95) FOR 71-096 (55-5)
621669	4/7/95	40.22	F	"	Fuel (4/7/95) FOR 71-259 (55-5)
821795	4/7/95	72.44	F	"	Fuel (4/7/95) FOR 71-259 (55-5)
621670	4/7/95	46.92	F	"	Fuel (4/7/95) FOR 73-445 (55-5)

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621656	4/7/95	106. <sup>21</sup>	F	Phillips 66	Fuel, Diesel (4/7/95) FOR Equipment (55-5)
Pordien	4/7/95	27. <sup>17</sup>	F	RESOS	Pordien for 4/7/95 for T. Casilino.
Pordien	4/10/95	81. <sup>31</sup>	F	RESOS	Pordien for Casilino for 4/9 - 4/10/95
Pordien	4/11/95	27. <sup>17</sup>	F	RESOS	Pordien for Casilino
708441	4/11/95	4,739. <sup>55</sup>	(F)	Erb Equipment	Final for Loader 655-B (55-7) (See)
Resos22	4/12/95	4,705. <sup>50</sup>	(F)	Mechanical Equipment	Final for EXCAVATOR (55-8)
Pordien	4/12/95	27. <sup>17</sup>	F	RESOS	Pordien for T. Casilino
Pordien	4/13/95	27. <sup>17</sup>	F	RESOS	Pordien for T. Casilino
Pordien	4/14/95	27. <sup>17</sup>	F	RESOS	Pordien for T. Casilino
Pordien	4/17/95	27. <sup>17</sup>	F	RESOS	" " "
Pordien	4/18/95	27. <sup>17</sup>	F	RESOS	" " "
Pordien	4/19/95	27. <sup>12</sup>	F	RESOS	" " "
Pordien	4/20/95	27. <sup>12</sup>	F	RESOS	" " "

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